



Estado de Cuenta

Account Statement

AO386-C

GOVERNMENT
EXHIBITCASE
NO. 22-cr-20114-KMWEXHIBIT
NO. 6-3A

CUENTA CORRIENTE No. / Account number: 348-6

ITALCOM, S.A

C/O DANIEL RODRIGUEZ

PANAMA, PANAMA

Periodo: 01 ago 14 al 31 ago 14

Period:

Saldo Promedio: -2,221,822.14

Average balance:

Ejecutivo: LORENA DE ARAGON

Executive:

Fecha Date	Referencia Reference	Descripción Description	(+) Depósitos / Créditos Deposits / Credits	(-) Chequos / Débitos Checks / Debits	Saldo Contable Bank Balance					
01-ago-14		TRANSFERENCIA ENVIADA NO. TRE00114905334	0.00	588,439.70	-1,246,993.59					
01-ago-14		GASTOS DE NOTARIA REC#90007	0.00	7.49	-1,247,001.08					
05-ago-14		TRANSFERENCIA ENVIADA ACH - 104148085	0.00	32,982.81	-1,279,983.89					
06-ago-14		TRANSFERENCIA ENVIADA NO. TRE00114908493	0.00	837,305.00	-2,117,288.89					
06-ago-14		TRANSFERENCIA ENVIADA NO. TRE00114908500	0.00	188,085.00	-2,305,373.89					
07-ago-14		TRANSFERENCIA RECIBIDA TRR00114804281	598,875.00	0.00	-1,705,398.89					
07-ago-14		TRANSFERENCIA ENVIADA NO. TRE00114906944	0.00	441,930.30	-2,147,329.19					
07-ago-14		TRANSFERENCIA ENVIADA NO. TRE00114906951	0.00	92,050.00	-2,239,379.19					
11-ago-14		TRANSFERENCIA ENVIADA NO. TRE00114907581	0.00	76,580.00	-2,317,959.19					
12-ago-14		ABONO TC 4304561200477004	0.00	5,000.00	-2,322,959.19					
12-ago-14		ABONO TC 4304561200294011	0.00	5,000.00	-2,327,959.19					
12-ago-14		TRANSFERENCIA ENVIADA A LA CUENTA ██████████9920	0.00	✓ 3,500.00	-2,331,459.19					
12-ago-14		TRANSFERENCIA ENVIADA A LA CUENTA ██████████2101	0.00	✓ 5,493.71	-2,337,952.90					
12-ago-14		TRANSFERENCIA ENVIADA A LA CUENTA ██████████2125	0.00	✓ 4,329.14	-2,342,282.04					
12-ago-14		TRANSFERENCIA ENVIADA A LA CUENTA ██████████3831	0.00	✓ 3,926.00	-2,346,208.04					
12-ago-14		TRANSFERENCIA ENVIADA NO. TRE00114908342	0.00	2,205.00	-2,348,413.04					
12-ago-14		TRANSFERENCIA ENVIADA NO. TRE00114908353	0.00	1,255.00	-2,349,668.04					
12-ago-14		TRANSFERENCIA ENVIADA NO. TRE00114908364	0.00	9,246.19	-2,358,914.23					
12-ago-14		TRANSFERENCIA ENVIADA NO. TRE00114908320	0.00	16,024.32	-2,374,938.55					
12-ago-14		TRANSFERENCIA ENVIADA NO. TRE00114908331	0.00	4,055.00	-2,378,993.55					
13-ago-14		TRANSFERENCIA ENVIADA NO. TRE00114908380	0.00	2,292.22	-2,381,285.77					
13-ago-14		TRANSFERENCIA ENVIADA NO. TRE00114908731	0.00	444,085.00	-2,825,370.77					
13-ago-14		TRANSFERENCIA ENVIADA NO. TRE00114908371	0.00	11,310.00	-2,836,680.77					
19-ago-14		TRANSFERENCIA RECIBIDA DE LA CUENTA ██████████1307	✓ 25,666.28	0.00	-2,811,014.49					
19-ago-14		TRANSFERENCIA RECIBIDA TRR00114807740	162,829.03	0.00	-2,648,185.46					
19-ago-14		TRANSFERENCIA RECIBIDA TRR00114807713	999,975.00	0.00	-1,648,210.46					
19-ago-14		TRANSFERENCIA RECIBIDA TRR00114807702	999,975.00	0.00	-648,235.46					
19-ago-14		TRANSFERENCIA ENVIADA NO. TRE00114909963	0.00	20,453.75	-668,689.21					
20-ago-14		TRANSFERENCIA ENVIADA NO. TRE00114910811	0.00	394,225.00	-1,062,914.21					
21-ago-14		TRANSFERENCIA ENVIADA NO. TRE00114910871	0.00	14,150.00	-1,077,064.21					
21-ago-14		TRANSFERENCIA ENVIADA NO. TRE00114910864	0.00	302,685.00	-1,379,749.21					
21-ago-14		TRANSFERENCIA ENVIADA NO. TRE00114910880	0.00	3,180.00	-1,382,929.21					
22-ago-14		TRANSFERENCIA ENVIADA A LA CUENTA ██████████7098	0.00	✓ 3,437.50	-1,386,366.71					
22-ago-14		TRANSFERENCIA ENVIADA NO. TRE00114911181	0.00	747,285.00	-2,133,651.71					
25-ago-14		TRANSFERENCIA ENVIADA NO. TRE00114911530	0.00	744,487.50	-2,878,139.21					
26-ago-14		ABONO A TARJETA DE CREDITO VISA EMPRESARIAL	0.00	✓ 4.20	-2,878,143.41					
26-ago-14		ABONO A TARJETA DE CREDITO VISA EMPRESARIAL	0.00	✓ 4.20	-2,878,147.61					
26-ago-14		ABONO A TARJETA DE CREDITO VISA EMPRESARIAL	0.00	✓ 7,634.33	-2,885,781.94					
28-ago-14		ABONO A TARJETA DE CREDITO VISA EMPRESARIAL	0.00	✓ 807.05	-2,886,588.99					
28-ago-14		ABONO A TARJETA DE CREDITO VISA EMPRESARIAL	0.00	✓ 3,377.10	-2,889,966.09					
Saldo Inicial Beginning Balance		(+) Depósitos Deposits	(+) Créditos Credits	(-) Chequos Checks	(-) Débitos Checks	(=) Saldo Final Ending Balance				
-658,553.89		0	0.00	(8)	3,905,177.29	0	0.00	(41)	6,089,680.35	-2,843,056.95



Estado de Cuenta

Account Statement



CUENTA CORRIENTE No. / Account number: [REDACTED] 348-6

ITALCOM, S.A

C/O DANIEL RODRIGUEZ

PANAMA, PANAMA

Periodo: 01 ago 14 al 31 ago 14

Period:

Saldo Promedio: -2,221,822.14

Average balance:

Ejecutivo: LORENA DE ARAGON

Executive:

Fecha Date	Referencia Reference	Descripción Description	+ Depósitos / Créditos Deposits / Credits	(-) Cheques / Débitos Checks / Debits	Saldo Contable Bank Balance
27-ago-14		TRANSFERENCIA RECIBIDA TRR00114810134	647,742.98	0.00	-2,242,223.11
27-ago-14		TRANSFERENCIA ENVIADA NO. TRE00114912384	0.00	1,903.33	-2,244,126.44
27-ago-14		TRANSFERENCIA ENVIADA NO. TRE00114912362	0.00	5,206.67	-2,249,333.11
27-ago-14		TRANSFERENCIA ENVIADA NO. TRE00114912340	0.00	421,685.00	-2,671,018.11
27-ago-14		TRANSFERENCIA ENVIADA NO. TRE00114912351	0.00	236,885.00	-2,907,903.11
29-ago-14		TRANSFERENCIA RECIBIDA TRR00114810994	369,039.00	0.00	-2,538,864.11
29-ago-14		TRANSFERENCIA RECIBIDA TRR00114811093	99,975.00	0.00	-2,438,889.11
29-ago-14		TRANSFERENCIA ENVIADA NO. TRE00114913861	0.00	392,085.00	-2,830,974.11
29-ago-14		INTERESES POR SOBREGIRO	0.00	12,082.84	-2,843,056.95

TOWERBANK INTERNATIONAL INC.
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Saldo Inicial <i>Beginning balance</i>	(+) Depósitos <i>Deposits</i>	(+) Créditos <i>Credits</i>	(-) Cheques <i>Checks</i>	(-) Débitos <i>Debits</i>	(=) Saldo Final <i>Ending balance</i>		
-658,553.89	0	0.00	(8) 3,905,177.29	0	0.00	(41) 6,089,680.35	-2,843,056.95

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Estado de Cuenta

Account Statement

CHECKING ACCOUNT No. / Account number: [REDACTED] 348-6

ITALCOM, S.A

C/O DANIEL RODRIGUEZ

PANAMA, PANAMA

Periodo: Aug. 01, '14 to Aug. 31, '14
Period:Saldo Promedio: -2,221,822.14
Average balance:Ejecutivo: LORENA DE ARAGON
Executive:

AO386-C

GOVERNMENT EXHIBIT

CASE NO. 22-cr-20114-KMW

EXHIBIT NO. 6-3B

Fecha Date	Referencia Reference	Descripción Description	(+) Depósitos / Créditos Deposits / Credits	(-) Cheques / Débitos Checks / Debits	Saldo Contable Bank Balance									
Aug. 01, '14		SENT TRANSFER NO. TRE00114905334	0.00	588,439.70	-1,246,993.59									
Aug. 01, '14		NOTARY EXPENSES REC#90007	0.00	7.49	-1,247,001.08									
Aug. 05, '14		SENT ACH TRANSFER - 104148085	0.00	32,982.81	-1,279,983.89									
Aug. 06, '14		SENT TRANSFER NO. TRE00114906493	0.00	837,305.00	-2,117,288.89									
Aug. 06, '14		SENT TRANSFER NO. TRE00114906500	0.00	188,085.00	-2,305,373.89									
Aug. 07, '14		RECEIVED TRANSFER TRR00114804281	599,975.00	0.00	-1,705,398.89									
Aug. 07, '14		SENT TRANSFER NO. TRE00114906944	0.00	441,930.30	-2,147,329.19									
Aug. 07, '14		SENT TRANSFER NO. TRE00114906951	0.00	92,050.00	-2,239,379.19									
Aug. 11, '14		SENT TRANSFER NO. TRE00114907581	0.00	78,580.00	-2,317,959.19									
Aug. 12, '14		CC CREDIT 4304561200477004	0.00	5,000.00	-2,322,959.19									
Aug. 12, '14		CC CREDIT 4304561200294011	0.00	5,000.00	-2,327,959.19									
Aug. 12, '14		SENT TRANSFER TO ACCOUNT ██████████ 8920	0.00	✓ 3,500.00	-2,331,459.19									
Aug. 12, '14		SENT TRANSFER TO ACCOUNT ██████████ 2101	0.00	✓ 6,493.71	-2,337,952.90									
Aug. 12, '14		SENT TRANSFER TO ACCOUNT ██████████ 2125	0.00	✓ 4,329.14	-2,342,282.04									
Aug. 12, '14		SENT TRANSFER TO ACCOUNT ██████████ 3831	0.00	✓ 3,926.00	-2,346,208.04									
Aug. 12, '14		SENT TRANSFER NO. TRE00114908342	0.00	2,205.00	-2,348,413.04									
Aug. 12, '14		SENT TRANSFER NO. TRE00114908353	0.00	1,255.00	-2,349,668.04									
Aug. 12, '14		SENT TRANSFER NO. TRE00114908364	0.00	9,246.19	-2,358,914.23									
Aug. 12, '14		SENT TRANSFER NO. TRE00114908320	0.00	16,024.32	-2,374,938.55									
Aug. 12, '14		SENT TRANSFER NO. TRE00114908331	0.00	4,055.00	-2,378,993.55									
Aug. 13, '14		SENT TRANSFER NO. TRE00114908380	0.00	2,292.22	-2,381,285.77									
Aug. 13, '14		SENT TRANSFER NO. TRE00114908731	0.00	444,085.00	-2,825,370.77									
Aug. 13, '14		SENT TRANSFER NO. TRE00114908371	0.00	11,310.00	-2,836,680.77									
Aug. 19, '14		RECEIVED TRANSFER FROM ACCOUNT ██████████ 1307	✓ 25,666.28	0.00	-2,811,014.49									
Aug. 19, '14		RECEIVED TRANSFER TRR00114807740	162,829.03	0.00	-2,648,185.46									
Aug. 19, '14		RECEIVED TRANSFER TRR00114807713	999,975.00	0.00	-1,648,210.46									
Aug. 19, '14		RECEIVED TRANSFER TRR00114807702	999,975.00	0.00	-648,235.46									
Aug. 19, '14		SENT TRANSFER NO. TRE00114909963	0.00	20,453.75	-668,689.21									
Aug. 20, '14		SENT TRANSFER NO. TRE00114910611	0.00	394,225.00	-1,062,914.21									
Aug. 21, '14		SENT TRANSFER NO. TRE00114910871	0.00	14,150.00	-1,077,064.21									
Aug. 21, '14		SENT TRANSFER NO. TRE00114910864	0.00	302,685.00	-1,379,749.21									
Aug. 21, '14		SENT TRANSFER NO. TRE00114910880	0.00	3,180.00	-1,382,929.21									
Aug. 22, '14		SENT TRANSFER TO ACCOUNT ██████████ 7098	0.00	✓ 3,437.50	-1,386,366.71									
Aug. 22, '14		SENT TRANSFER NO. TRE00114911181	0.00	747,285.00	-2,133,651.71									
Aug. 25, '14		SENT TRANSFER NO. TRE00114911530	0.00	744,487.50	-2,878,139.21									
Aug. 26, '14		CREDIT TO VISA BUSINESS CREDIT CARD	0.00	✓ 4.20	-2,878,143.41									
Aug. 26, '14		CREDIT TO VISA BUSINESS CREDIT CARD	0.00	✓ 4.20	-2,878,147.61									
Aug. 26, '14		CREDIT TO VISA BUSINESS CREDIT CARD	0.00	✓ 7,634.33	-2,885,781.94									
Aug. 26, '14		CREDIT TO VISA BUSINESS CREDIT CARD	0.00	✓ 807.05	-2,886,588.99									
Aug. 26, '14		CREDIT TO VISA BUSINESS CREDIT CARD	0.00	✓ 3,377.10	-2,889,966.09									
Saldo Inicial <i>Beginning Balance</i>						(+) Depósitos <i>Deposits</i>	(+) Créditos <i>Credits</i>	(-) Cheques <i>Checks</i>	(-) Débitos <i>Debits</i>	(=) Saldo Final <i>Ending Balance</i>				
-658,553.89						0	0.00	(8)	3,905,177.29	0	0.00	(41)	6,089,680.35	-2,843,056.95



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TOWERBANK INTERNATIONAL INC.
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Estado de Cuenta

Account Statement

Towerbank

CHECKING ACCOUNT No. / Account number: 348-6

ITALCOM, S.A

C/O DANIEL RODRIGUEZ

PANÁMA. PANAMA

Período: Aug. 01, '14 to Aug. 31, '14

Period:

Saldo Promedio: -2,221,822.14

Average balance:

Ejecutivo: LORENA DE ARAGON

Executive:

Fecha Date	Referencia Reference	Descripción Description	(+) Depósitos / Créditos Deposits / Credits	(-) Cheques / Débitos Checks / Debits	Saldo Contable Bank Balance
Aug. 27, '14		RECEIVED TRANSFER TRR00114010134	647,742.98	0.00	-2,242,223.11
Aug. 27, '14		SENT TRANSFER NO. TRE00114912384	0.00	1,903.33	-2,244,126.44
Aug. 27, '14		SENT TRANSFER NO. TRE00114912362	0.00	5,206.67	-2,249,333.11
Aug. 27, '14		SENT TRANSFER NO. TRE00114912340	0.00	421,685.00	-2,671,018.11
Aug. 27, '14		SENT TRANSFER NO. TRE00114912351	0.00	236,885.00	-2,907,903.11
Aug. 29, '14		RECEIVED TRANSFER TRR00114810994	369,039.00	0.00	-2,538,864.11
Aug. 29, '14		RECEIVED TRANSFER TRR00114811093	99,975.00	0.00	-2,438,889.11
Aug. 29, '14		SENT TRANSFER NO. TRE00114913861	0.00	392,085.00	-2,830,974.11
Aug. 29, '14		OVERDRAFT INTEREST	0.00	12,082.04	-2,843,056.95

TOWERBANK INTERNATIONAL INC.
Fiel copia de su original

Saldo Inicial Beginning Balance	(+)	Depósitos Deposits	(+)	Créditos Credits	(-)	Cheques Checks	(-)	Débitos Debits	(=)	Saldo Final Ending Balance
-658,553.89	0	0.00	(8)	3,905,177.29	0	0.00	(41)	6,089,680.35		-2,843,056.95

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Estado de Cuenta

Account Statement



CHECKING ACCOUNT No. / Account number: [REDACTED] 348-6

ITALCOM, S.A

C/O DANIEL RODRIGUEZ

PANAMA, PANAMA

Periodo: Aug. 01, '14 to Aug. 31, '14

Period:

Saldo Promedio: -2,221,822.14

Average balance:

Ejecutivo: LORENA DE ARAGON

Executive:

Fecha Date	Referencia Reference	Descripción Description	(+) Depósitos / Créditos Deposits / Credits	(-) Cheques / Débitos Checks / Debits	Saldo Contable Bank Balance						
Aug. 01, '14		SENT TRANSFER NO. TRE00114905334	0.00	588,439.70	Page 2 3,993.59						
Aug. 01, '14		NOTARY EXPENSES REC#90007	0.00	7.49	-1,247,001.08						
Aug. 05, '14		SENT ACH TRANSFER - 104148085	0.00	32,982.81	-1,279,983.89						
Aug. 06, '14		SENT TRANSFER NO. TRE00114906493	0.00	837,305.00	-2,117,288.89						
Aug. 06, '14		SENT TRANSFER NO. TRE00114906500	0.00	188,085.00	-2,305,373.89						
Aug. 07, '14		RECEIVED TRANSFER TRR00114804281	599,975.00	0.00	-1,705,398.89						
Aug. 07, '14		SENT TRANSFER NO. TRE00114906944	0.00	441,930.30	-2,147,329.19						
Aug. 07, '14		SENT TRANSFER NO. TRE00114906951	0.00	92,050.00	-2,239,379.19						
Aug. 11, '14		SENT TRANSFER NO. TRE00114907581	0.00	78,580.00	-2,317,959.19						
Aug. 12, '14		CC CREDIT 4304561200477004	0.00	5,000.00	-2,322,959.19						
Aug. 12, '14		CC CREDIT 4304561200294011	0.00	5,000.00	-2,327,959.19						
Aug. 12, '14		SENT TRANSFER TO ACCOUNT [REDACTED] 8920	0.00	✓ 3,500.00	-2,331,459.19						
Aug. 12, '14		SENT TRANSFER TO ACCOUNT [REDACTED] 2101	0.00	✓ 6,493.71	-2,337,952.90						
Aug. 12, '14		SENT TRANSFER TO ACCOUNT [REDACTED] 2125	0.00	✓ 4,329.14	-2,342,282.04						
Aug. 12, '14		SENT TRANSFER TO ACCOUNT [REDACTED] 3831	0.00	✓ 3,926.00	-2,346,208.04						
Aug. 12, '14		SENT TRANSFER NO. TRE00114908342	0.00	2,205.00	-2,348,413.04						
Aug. 12, '14		SENT TRANSFER NO. TRE00114908353	0.00	1,255.00	-2,349,668.04						
Aug. 12, '14		SENT TRANSFER NO. TRE00114908364	0.00	9,246.19	-2,358,914.23						
Aug. 12, '14		SENT TRANSFER NO. TRE00114908320	0.00	16,024.32	-2,374,938.55						
Aug. 12, '14		SENT TRANSFER NO. TRE00114908331	0.00	4,055.00	-2,378,993.55						
Aug. 13, '14		SENT TRANSFER NO. TRE00114908380	0.00	2,292.22	-2,381,285.77						
Aug. 13, '14		SENT TRANSFER NO. TRE00114908731	0.00	444,085.00	-2,825,370.77						
Aug. 13, '14		SENT TRANSFER NO. TRE00114908371	0.00	11,310.00	-2,836,680.77						
Aug. 19, '14		RECEIVED TRANSFER FROM ACCOUNT [REDACTED] 1307	✓ 25,666.28	0.00	-2,811,014.49						
Aug. 19, '14		RECEIVED TRANSFER TRR00114807740	162,829.03	0.00	-2,648,185.46						
Aug. 19, '14		RECEIVED TRANSFER TRR00114807713	999,975.00	0.00	-1,648,210.46						
Aug. 19, '14		RECEIVED TRANSFER TRR00114807702	999,975.00	0.00	-648,235.46						
Aug. 19, '14		SENT TRANSFER NO. TRE00114909963	0.00	20,453.75	-668,689.21						
Aug. 20, '14		SENT TRANSFER NO. TRE00114910611	0.00	394,225.00	-1,062,914.21						
Aug. 21, '14		SENT TRANSFER NO. TRE00114910871	0.00	14,150.00	-1,077,064.21						
Aug. 21, '14		SENT TRANSFER NO. TRE00114910864	0.00	302,685.00	-1,379,749.21						
Aug. 21, '14		SENT TRANSFER NO. TRE00114910880	0.00	3,180.00	-1,382,929.21						
Aug. 22, '14		SENT TRANSFER TO ACCOUNT [REDACTED] 7098	0.00	✓ 3,437.50	-1,386,366.71						
Aug. 22, '14		SENT TRANSFER NO. TRE00114911181	0.00	747,285.00	-2,133,651.71						
Aug. 25, '14		SENT TRANSFER NO. TRE00114911530	0.00	744,487.50	-2,878,139.21						
Aug. 26, '14		CREDIT TO VISA BUSINESS CREDIT CARD	0.00	✓ 4.20	-2,878,143.41						
Aug. 26, '14		CREDIT TO VISA BUSINESS CREDIT CARD	0.00	✓ 4.20	-2,878,147.61						
Aug. 26, '14		CREDIT TO VISA BUSINESS CREDIT CARD	0.00	✓ 7,634.33	-2,885,781.94						
Aug. 26, '14		CREDIT TO VISA BUSINESS CREDIT CARD	0.00	✓ 807.05	-2,886,588.99						
Aug. 26, '14		CREDIT TO VISA BUSINESS CREDIT CARD	0.00	✓ 3,377.10	-2,889,966.09						
Saldo Inicial Beginning balance		(+)	Depósitos Deposits	(+)	Créditos Credits	(-)	Cheques Checks	(-)	Débitos Debits	(=)	Saldo Final Ending balance
-658,553.89		0	0.00	(8)	3,905,177.29	0	0.00	(41)	6,089,680.35		-2,843,056.95



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TOWERBANK INTERNATIONAL INC.
True copy of the original


Towerbank

Estado de Cuenta

Account Statement

CUENTA CORRIENTE No. / Account number: [REDACTED] 348-6

ITALCOM, S.A

C/O DANIEL RODRIGUEZ

PANAMA, PANAMA

Periodo: 01 sep 14 al 30 sep 14

Period:

Saldo Promedio: -2,673,225.82

Average balance:

Ejecutivo: LORENA DE ARAGON
Exequivo:

AO386-C

**GOVERNMENT
EXHIBIT**CASE
NO. 22-cr-20114-KMWEXHIBIT
NO. 6-3C

Fecha Date	Referencia Reference	Descripción Description	(+) Depósitos / Créditos Deposits / Credits	(-) Chequos / Débitos Checks / Debits	Saldo Contable Bank Balance
01-sep-14		TRANSFERENCIA ENVIADA NO. TRE00114914411	0.00	125,485.00	-2,969,541.95
01-sep-14		TRANSFERENCIA ENVIADA NO. TRE00114914422	0.00	4,149.00	-2,973,690.95
02-sep-14		ACH CREDICORPB/CBK-OPERACIONES	✓ 648,000.00	0.00	-2,325,690.95
03-sep-14		TRANSFERENCIA ENVIADA ACH - 104148095	0.00	✓ 18,912.17	-2,344,603.12
03-sep-14		TRANSFERENCIA ENVIADA NO. TRE00114915110	0.00	✓ 590,155.00	-2,934,758.12
10-sep-14		TRANSFERENCIA ENVIADA NO. TRE00114917252	0.00	✓ 61,055.00	-2,995,813.12
12-sep-14		TRANSFERENCIA RECIBIDA TRR00114815084	393,560.75	0.00	-2,602,252.37
12-sep-14		TRANSFERENCIA ENVIADA A LA CUENTA [REDACTED] 8920	0.00	✓ 3,500.00	-2,605,752.37
12-sep-14		TRANSFERENCIA ENVIADA A LA CUENTA [REDACTED] 2101	0.00	✓ 7,278.88	-2,613,031.25
12-sep-14		TRANSFERENCIA ENVIADA A LA CUENTA [REDACTED] 2125	0.00	✓ 4,852.59	-2,617,883.84
12-sep-14		TRANSFERENCIA ENVIADA NO. TRE00114916051	0.00	271,885.00	-2,889,768.84
12-sep-14		TRANSFERENCIA ENVIADA NO. TRE00114918113	0.00	9,797.33	-2,899,566.17
12-sep-14		TRANSFERENCIA ENVIADA NO. TRE00114918102	0.00	1,255.00	-2,900,821.17
12-sep-14		TRANSFERENCIA ENVIADA NO. TRE00114918084	0.00	2,205.00	-2,903,026.17
12-sep-14		TRANSFERENCIA ENVIADA NO. TRE00114918073	0.00	4,055.00	-2,907,081.17
12-sep-14		TRANSFERENCIA ENVIADA NO. TRE00114918062	0.00	14,863.25	-2,921,944.42
12-sep-14		TRANSFERENCIA ENVIADA NO. TRE00114918124	0.00	11,310.00	-2,933,254.42
12-sep-14		GASTOS LEGALES DE FIANZA ITALC	0.00	✓ 107.00	-2,933,361.42
12-sep-14		COMISION POR TRASPASO	0.00	5.00	-2,933,366.42
15-sep-14		ACH CREDICORPB/CBK-OPERACIONES	✓ 148,000.00	0.00	-2,785,366.42
15-sep-14		ACH CREDICORPB/CBK-OPERACIONES	✓ 500,000.00	0.00	-2,285,366.42
17-sep-14		TRANSFERENCIA ENVIADA NO. TRE00114919341	0.00	280,825.00	-2,566,191.42
17-sep-14		TRANSFERENCIA ENVIADA NO. TRE00114919334	0.00	403,285.00	-2,969,476.42
17-sep-14		G.NOTARIALES - FACT. # 46953	0.00	7.49	-2,969,483.91
18-sep-14		TRANSFERENCIA RECIBIDA DE LA CUENTA [REDACTED] 1307	10,654.11	0.00	-2,958,829.80
18-sep-14		TRANSFERENCIA RECIBIDA DE LA CUENTA [REDACTED] 1290	165,000.00	0.00	-2,793,829.80
19-sep-14		TRANSFERENCIA RECIBIDA DE LA CUENTA [REDACTED] 1307	697,585.17	0.00	-2,096,244.63
22-sep-14		TRANSFERENCIA RECIBIDA DE LA CUENTA [REDACTED] 1307	229,078.12	0.00	-1,867,166.51
22-sep-14		TRANSFERENCIA ENVIADA NO. TRE00114920362	0.00	424,285.00	-2,291,451.51
22-sep-14		TRANSFERENCIA ENVIADA NO. TRE00114920373	0.00	403,285.00	-2,694,736.51
23-sep-14		TRANSFERENCIA ENVIADA NO. TRE00114920691	0.00	265,766.00	-2,960,501.51
23-sep-14		TRANSFERENCIA ENVIADA A LA CUENTA [REDACTED] 1290	0.00	6,250.00	-2,966,751.51
23-sep-14		TRANSFERENCIA ENVIADA A LA CUENTA [REDACTED] 7099	0.00	3,437.50	-2,970,189.01
23-sep-14		TRANSFERENCIA ENVIADA NO. TRE00114920862	0.00	1,405.00	-2,971,594.01
23-sep-14		TRANSFERENCIA ENVIADA NO. TRE00114920851	0.00	595.00	-2,972,189.01
25-sep-14		TRANSFERENCIA RECIBIDA TRR00114818681	895,122.75	0.00	-2,077,066.26
25-sep-14		TRANSFERENCIA ENVIADA ACH - 104148095	0.00	38,532.73	-2,115,598.99
25-sep-14		TRANSFERENCIA ENVIADA NO. TRE00114921894	0.00	808,885.00	-2,924,483.99
25-sep-14		TRANSFERENCIA ENVIADA NO. TRE00114921912	0.00	1,903.33	-2,926,387.32
25-sep-14		TRANSFERENCIA ENVIADA NO. TRE00114921901	0.00	5,208.67	-2,931,595.99
Saldo Inicial (Beginning Balance)			(+) Depósitos Deposits	(-) Chequos Checks	(=) Saldo Final Closing Balance
-2,843,056.95			0	0.00	(14) 6,233,802.20
				0	0.00
				(41)	4,528,929.09
					-1,138,183.84

TOWERBANK INTERNATIONAL INC. Pag 1

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Estado de Cuenta

Account Statement


Towerbank

CUENTA CORRIENTE No. / Account number: [REDACTED] 348-6

ITALCOM, S.A

C/O DANIEL RODRIGUEZ

PANAMA, PANAMA

Período: 01 sep 14 al 30 sep 14
Period:Saldo Promedio: -2,673,225.82
Average balance:Ejecutivo: LORENA DE ARAGON
Executive:

Fecha Date	Referencia Reference	Descripción Description	+ Depósitos / Créditos Deposits / Credits	- Cheques / Débitos Checks / Debits	Saldo Contable Bank Balance
26-sep-14		TRANSFERENCIA RECIBIDA TRR00114818961	193,975.00	0.00	-2,737,618.99
26-sep-14		TRANSFERENCIA RECIBIDA TRR00114819180	678,975.00	0.00	-2,058,643.99
26-sep-14		TRANSFERENCIA ENVIADA NO. TRE00114922171	0.00	120,935.00	-2,179,578.99
26-sep-14		TRANSFERENCIA ENVIADA NO. TRE00114922160	0.00	307,085.00	-2,486,663.99
26-sep-14		ABONO A TARJETA DE CREDITO VISA EMPRESARIAL	0.00	104.51	-2,486,768.50
26-sep-14		ABONO A TARJETA DE CREDITO VISA EMPRESARIAL	0.00	4.20	-2,486,772.70
26-sep-14		ABONO A TARJETA DE CREDITO VISA EMPRESARIAL	0.00	4,681.62	-2,491,454.32
26-sep-14		ABONO A TARJETA DE CREDITO VISA EMPRESARIAL	0.00	432.76	-2,491,887.08
26-sep-14		ABONO A TARJETA DE CREDITO VISA EMPRESARIAL	0.00	3,984.54	-2,495,871.62
29-sep-14		TRANSFERENCIA RECIBIDA TRR00114819091	219,991.00	0.00	-2,275,880.62
29-sep-14		TRANSFERENCIA ENVIADA NO. TRE00114923132	0.00	146,365.00	-2,422,255.62
29-sep-14		TRANSFERENCIA ENVIADA NO. TRE00114923010	0.00	155,815.00	-2,578,070.62
30-sep-14		TRANSFERENCIA RECIBIDA TRR00114819994	174,965.00	0.00	-2,403,085.62
30-sep-14		TRANSFERENCIA RECIBIDA DE LA CUENTA [REDACTED] 1307	1,278,885.30	0.00	-1,124,200.32
30-sep-14		INTERESES POR SOBREGIRO	0.00	13,983.62	-1,138,183.84

Saldo Inicial Beginning Balance	(+) Depósitos Deposits	(+) Créditos Credits	(-) Cheques Checks	(-) Débitos Debits	(=) Saldo Final Ending Balance
-2,843,056.95	0	0.00	(14) 6,233,802.20	0.00 (41) 4,528,929.09	-1,138,183.84



TOWERBANK INTERNATIONAL INC.
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Pag. 2

Estado de Cuenta

Account Statement

Towerbank

CHECKING ACCOUNT No. / Account number: [REDACTED] 348-6

ITALCOM, S.A

C/O DANIEL RODRIGUEZ

PANAMA, PANAMA

Periodo: Sep. 01, '14 to Sep. 30, '14

Period:

Saldo Promedio: -2,673,225.82

Average balance:

Ejecutivo: LORENA DE ARAGON

Expositivo:

AO386-C

GOVERNMENT
EXHIBITCASE
NO. 22-cr-20114-KMWEXHIBIT
NO. 6-3D

Fecha Date	Referencia Reference	Descripción Description	(+) Depósitos / Créditos Deposits / Credits	(-) Chequos / Débitos Checks / Debits	Saldo Contable Bank Balance	
Sep. 01, '14		SENT TRANSFER NO. TRE00114914411	0.00	126,485.00	-2,969,541.95	
Sep. 01, '14		SENT TRANSFER NO. TRE00114914422	0.00	4,149.00	-2,973,690.95	
Sep. 02, '14		ACH CREDICORPB/CBK-OPERATIONS	✓ 648,000.00	0.00	-2,325,690.95	
Sep. 03, '14		SENT ACH TRANSFER - 104148085	0.00	✓ 18,912.17	-2,344,603.12	
Sep. 03, '14		SENT TRANSFER NO. TRE00114915110	0.00	✓ 590,155.00	-2,934,758.12	
Sep. 10, '14		SENT TRANSFER NO. TRE00114917252	0.00	✓ 61,055.00	-2,995,813.12	
Sep. 12, '14		RECEIVED TRANSFER TRR00114815084	393,560.75	0.00	-2,602,252.37	
Sep. 12, '14		SENT TRANSFER TO ACCOUNT █████ 8920	0.00	✓ 3,500.00	-2,605,752.37	
Sep. 12, '14		SENT TRANSFER TO ACCOUNT █████ 2101	0.00	✓ 7,278.88	-2,613,031.25	
Sep. 12, '14		SENT TRANSFER TO ACCOUNT █████ 2125	0.00	✓ 4,852.59	-2,617,883.84	
Sep. 12, '14		SENT TRANSFER NO. TRE00114918051	0.00	271,885.00	-2,889,768.84	
Sep. 12, '14		SENT TRANSFER NO. TRE00114918113	0.00	9,797.33	-2,899,566.17	
Sep. 12, '14		SENT TRANSFER NO. TRE00114918102	0.00	1,255.00	-2,900,821.17	
Sep. 12, '14		SENT TRANSFER NO. TRE00114918084	0.00	2,205.00	-2,903,026.17	
Sep. 12, '14		SENT TRANSFER NO. TRE00114918073	0.00	4,055.00	-2,907,081.17	
Sep. 12, '14		SENT TRANSFER NO. TRE00114918062	0.00	14,863.25	-2,921,944.42	
Sep. 12, '14		SENT TRANSFER NO. TRE00114918124	0.00	11,310.00	-2,933,254.42	
Sep. 12, '14		ITALC [BOND/GUARANTEE/DOWN PAYMENT] LEGAL EXPENSES	0.00	✓ 107.00	-2,933,361.42	
Sep. 12, '14		TRANSFER FEE	0.00	5.00	-2,933,366.42	
Sep. 15, '14		ACH CREDICORPB/CBK-OPERATIONS	✓ 148,000.00	0.00	-2,785,366.42	
Sep. 15, '14		ACH CREDICORPB/CBK-OPERATIONS	✓ 500,000.00	0.00	-2,285,366.42	
Sep. 17, '14		SENT TRANSFER NO. TRE00114919341	0.00	280,825.00	-2,566,191.42	
Sep. 17, '14		SENT TRANSFER NO. TRE00114919334	0.00	403,285.00	-2,969,476.42	
Sep. 17, '14		NOTARIAL EXP. - INV. # 46953	0.00	7.49	-2,969,483.91	
Sep. 18, '14		RECEIVED TRANSFER FROM ACCOUNT █████ 1307	10,654.11	0.00	-2,958,829.00	
Sep. 19, '14		RECEIVED TRANSFER FROM ACCOUNT █████ 1290	165,000.00	0.00	-2,793,829.80	
Sep. 19, '14		RECEIVED TRANSFER FROM ACCOUNT █████ 1307	697,585.17	0.00	-2,096,244.63	
Sep. 22, '14		RECEIVED TRANSFER FROM ACCOUNT █████ 1307	229,078.12	0.00	-1,867,166.51	
Sep. 22, '14		SENT TRANSFER NO. TRE00114920362	0.00	424,285.00	-2,291,451.51	
Sep. 22, '14		SENT TRANSFER NO. TRE00114920373	0.00	403,285.00	-2,694,736.51	
Sep. 23, '14		SENT TRANSFER NO. TRE00114920691	0.00	265,765.00	-2,960,501.51	
Sep. 23, '14		SENT TRANSFER TO ACCOUNT █████ 1290	0.00	6,250.00	-2,966,751.51	
Sep. 23, '14		SENT TRANSFER TO ACCOUNT █████ 7098	0.00	3,437.50	-2,970,189.01	
Sep. 23, '14		SENT TRANSFER NO. TRE00114920862	0.00	1,405.00	-2,971,594.01	
Sep. 23, '14		SENT TRANSFER NO. TRE00114920851	0.00	595.00	-2,972,189.01	
Sep. 25, '14		RECEIVED TRANSFER TRR00114818681	895,122.75	0.00	-2,077,066.26	
Sep. 25, '14		SENT ACH TRANSFER - 104148085	0.00	38,532.73	-2,115,598.99	
Sep. 25, '14		SENT TRANSFER NO. TRE00114921894	0.00	808,885.00	-2,924,483.99	
Sep. 25, '14		SENT TRANSFER NO. TRE00114921912	0.00	1,903.33	-2,926,387.32	
Sep. 25, '14		SENT TRANSFER NO. TRE00114921901	0.00	5,206.67	-2,931,593.99	
Saldo Inicial Beginning Balance		(+) Depósitos Deposits	(+) Créditos Credits	(-) Chequos Checks	(-) Débitos Debits	(=) Saldo Final Ending Balance
-2,843,056.95		0	0.00	(14) 6,233,802.20	0	0.00
				(41) 4,528,929.09		-1,138,183.84



Towerbank Limited, Tel(345)914-9483 / Grand, Cayman Islands

[ink stamp]
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Estado de Cuenta

Account Statement

Towerbank

CHECKING ACCOUNT No. / Account number: 348-6

ITALCOM, S.A

C/O DANIEL RODRIGUEZ

PANAMA, PANAMA

Periodo: Sep. 01, '14 to Sep. 30, '14
Period:Saldo Promedio: -2,673,225.82
Average balance:Ejecutivo: LORENA DE ARAGON
Executive:

Fecha Date	Referencia Reference	Descripción Description	(+) Depósitos / Créditos Deposits / Credits	(-) Cheques / Débitos Checks / Debits	Saldo Contable Bank Balance
Sep. 26, '14		RECEIVED TRANSFER TRR00114818961	193,975.00	0.00	-2,737,618.99
Sep. 26, '14		RECEIVED TRANSFER TRR00114819180	678,975.00	0.00	-2,058,643.99
Sep. 26, '14		SENT TRANSFER NO. TRE00114922171	0.00	120,935.00	-2,179,578.99
Sep. 26, '14		SENT TRANSFER NO. TRE00114922160	0.00	307,085.00	-2,486,663.99
Sep. 26, '14		CREDIT TO VISA BUSINESS CREDIT CARD	0.00	104.51	-2,486,768.50
Sep. 26, '14		CREDIT TO VISA BUSINESS CREDIT CARD	0.00	4.20	-2,486,772.70
Sep. 26, '14		CREDIT TO VISA BUSINESS CREDIT CARD	0.00	4,681.62	-2,491,454.32
Sep. 26, '14		CREDIT TO VISA BUSINESS CREDIT CARD	0.00	432.76	-2,491,887.08
Sep. 26, '14		CREDIT TO VISA BUSINESS CREDIT CARD	0.00	3,984.54	-2,495,871.62
Sep. 29, '14		RECEIVED TRANSFER TRR00114819091	219,981.00	0.00	-2,275,890.62
Sep. 29, '14		SENT TRANSFER NO. TRE00114923132	0.00	146,365.00	-2,422,255.62
Sep. 29, '14		SENT TRANSFER NO. TRE00114923010	0.00	155,815.00	-2,578,070.62
Sep. 30, '14		RECEIVED TRANSFER TRR00114819904	174,985.00	0.00	-2,403,085.62
Sep. 30, '14		RECEIVED TRANSFER FROM ACCOUNT 1307	1,278,885.30	0.00	-1,124,200.32
Sep. 30, '14		OVERDRAFT INTEREST	0.00	13,983.52	-1,138,183.84

Saldo Inicial Beginning Balance	(+) Depósitos Deposits	(+) Créditos Credits	(-) Cheques Checks	(-) Débitos Debits	= Saldo Final Ending Balance
-2,843,056.95	0	0.00	(14) 6,233,802.20	0.00	(41) 4,528,929.09
					-1,138,183.84



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**GOVERNMENT
EXHIBIT**CASE
NO. 22-cr-20114-KMWEXHIBIT
NO. 6-3E**Report Header**

Application: Alliance Message Management
 Report type: Message File - Instance Report
 Operator: rvelasquez
 Alliance Server Instance: saa
 Date - Time: 2016/05/20 15:28:11

Instance

Reprint From MFA-0000-000000

Instance Type and Transmission

Original
 received from SWIFT
 Priority: Normal
 Message Output Reference: 1430 141113TOWEPAPAXXX5486203657
 Correspondent Input Reference: 1430141113PNBPUS3NANYC8528872073

Message Header

Swift Output: FIN 103 Single Customer Credit Transfer
 Sender: PNBPU3NNYC
 WELLS FARGO BANK, N.A.
 (NEW YORK INTERNATIONAL BRANCH)
 NEW YORK, NY US
 Receiver: TOWEPAPAXXX
 TOWERBANK
 PANAMA PA
 MUR: 84335323RSC1

Message Text

F20: Sender's Reference
 F61113381768000
 F23B: Bank Operation Code
 CRED
 F32A: Value Date/Currency/Interbank Settled Amount
 Date: 141113 2014 Nov 13
 Currency: USD US DOLLAR
 Amount: 299975,00 \$299,975.00#
 F50K: Ordering Customer - Account - Name and Address
 Account: / [REDACTED] 1699
 Name and Address:
 SARAWAK CORPORATION
 ECUADOR
 F52A: Ordering Institution - Party Identifier - Identifier Code
 Identifier Code:
 PICHPAPAXXX
 BANCO PICHINCHA PANAMA

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TOWERBANK INTERNATIONAL INC.
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PANAMA PA
F59: Beneficiary Customer - Account - Name and Address
Account: / [REDACTED] 3486
Name and Address:
ITALCOM SA
[REDACTED]
COCO DEL MAR
PANAMA
F70: Remittance Information
/RFB/ABONOS A TRABAJOS RFB NONE
F71A: Details of Charges
SHA

Message Trailer

{CHK:EA7F2491A99A}
PKI Signature: MAC-Equivalent

Report Footer

Number of Entities: 1
End of report

TOWERBANK INTERNATIONAL INC.
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1220

GOVERNMENT
EXHIBITCASE
NO. 22-cr-20114-KMWEXHIBIT
NO. 6-3F

Report Header

Application: Alliance Message Management
Report type: Message File - Instance Report
Operator: rvelasquez
Alliance Server Instance: saa
Date - Time: 2016/05/18 11:04:54

Instance

Reprint From MFA-0000-000000

Instance Type and Transmission

Original

received from SWIFT

Priority : Normal
Message Output Reference : 1020 141211TOWEPAPAAXX5489205115
Correspondent Input Reference : 1657141210PNBPUS3NANYC8533219772

Message Header

Swift Output: FIN 103 Single Customer Credit Transfer
Sender : PNBPU3NANYC
WELLS FARGO BANK, N.A.
(NEW YORK INTERNATIONAL BRANCH)
NEW YORK, NY US
Receiver : TOWEPAPAXXX
TOWERBANK
PANAMA PA
MUR : 85811582RSC1

Message Text

F20: Sender's Reference
F61210214023000
F23B: Bank Operation Code
CRED
F32A: Value Date/Currency/Interbank Settled Amount
Date: 141210 2014 Dec 10
Currency: USD US DOLLAR
Amount: 347975,00 #347,975.00#
F50K: Ordering Customer - Account - Name and Address
Account: / [REDACTED] 1699
Name and Address:
SARAWAK CORPORATION
ECUADOR
F52A: Ordering Institution - Party Identifier - Identifier Code
Identifier Code:
PICHAPAXXX
BANCO PICHINCHA PANAMA

TOWERBANK INTERNATIONAL INC.
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1307

PANAMA PA
F59: Beneficiary Customer - Account - Name and Address
Account: / [REDACTED] 3486
Name and Address:
ITALCOM SA
[REDACTED]
COCO DEL MAR CASA N-11
PANAMA REF PANAMA
F70: Remittance Information
/RFB/ABONO A TRABAJOS RFB NONE
F71A: Details of Charges
SHA

Message Trailer

{CHK:AED90469069E}
{DLM:}
PKI Signature: MAC-Equivalent

Report Footer

Number of Entities: 1
End of report

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TOWERBANK INTERNATIONAL INC.
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21308